



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$5,082.69

B. RECEIPTS

1. Assessments:	\$8,098.24
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	16.50
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	32.97
6. System Reimbursements:	0.00
TOTAL RECEIPTS	8,147.71

C. EXPENDITURES

1. Budgeted Expenditures:	8,340.28
2. Unbudgeted Expenditures:	116.03
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	8,456.31

D. ENDING BALANCE December 31, 2013 \$4,774.09

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Taft, Rebecca				
1	Salary	4,200.00	4,200.00	0.00	0.00
2	Social Security	322.00	321.30	0.00	0.70
3	Insurance	40.00	39.92	0.00	0.08
4	Travel Expense	5,000.00	2,110.27	0.00	2,889.73
5	Supplies & Equipment	1,100.00	1,148.03	0.00	-48.03
6	Miscellaneous Expenses	0.00	68.00	0.00	-68.00
7	State Engineer Assessment	543.00	543.00	0.00	0.00
8	Annual Report	60.00	25.79	0.00	34.21
	Totals :	11,265.00	8,456.31	0.00	2,808.69

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$8,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Taft, Rebecca			
1	Salary	4,200.00	0.00	
2	Social Security	322.00	0.70	
3	Insurance	40.00	0.08	
4	Travel Expense	5,000.00	2,889.73	
5	Supplies & Equipment	1,100.00	-48.03	
6	Miscellaneous Expenses	0.00	-68.00	
7	State Engineer Assessment	543.00	0.00	
8	Annual Report	60.00	34.21	
	Totals :	11,265.00	2,808.69	

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00